

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 4/30/2021

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$936.00	\$382.32	\$553.68	40.85%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$519.21	(\$519.21)	+++
830 - Social Security	\$0.00	\$32.21	(\$32.21)	+++
810 - Retirement	\$0.00	\$86.52	(\$86.52)	+++
831 - Medicare Contribution	\$0.00	\$7.55	(\$7.55)	+++
Department: 1165 District Attorney				
860 - Hospitalization	\$140,019.00	\$50,939.82	\$89,079.18	36.38%
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$99,343.72	\$60,124.30	\$39,219.42	60.52%
Department: 1325 County Treasurer				
470 - Contract	\$51,600.00	\$56,000.00	(\$4,400.00)	108.53%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$1,061.46	(\$1,061.46)	+++
865 - Dental Insurance	\$0.00	\$19.95	(\$19.95)	+++
Department: 1410 County Clerk				
860 - Hospitalization	\$157,395.00	\$56,738.15	\$100,656.85	36.05%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$15,000.00	\$5,985.57	\$9,014.43	39.90%
860 - Hospitalization	\$103,226.00	\$44,506.89	\$58,719.11	43.12%
865 - Dental Insurance	\$2,208.00	\$820.08	\$1,387.92	37.14%
130 - Salaries - Part Time	\$10,400.00	\$7,936.92	\$2,463.08	76.32%

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Department: 3110 Sheriff's Law Enforcement				
423 - Telephone	\$0.00	\$182.96	(\$182.96)	+++
120 - Salaries - Overtime	\$257,500.00	\$95,186.26	\$162,313.74	36.97%
865 - Dental Insurance	\$17,621.00	\$6,191.58	\$11,429.42	35.14%
130 - Salaries - Part Time	\$238,530.00	\$102,078.07	\$136,451.93	42.79%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$143,634.48	\$56,365.52	71.82%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$8,169.00	\$4,201.86	\$3,967.14	51.44%
Department: 3640 Civil Defense				
810 - Retirement	\$13,869.00	\$4,902.52	\$8,966.48	35.35%
860 - Hospitalization	\$12,316.00	\$12,043.41	\$272.59	97.79%
865 - Dental Insurance	\$120.00	\$141.30	(\$21.30)	117.75%
110 - Salaries - Regular	\$68,699.00	\$43,923.78	\$24,775.22	63.94%
831 - Medicare Contribution	\$1,141.00	\$597.79	\$543.21	52.39%
830 - Social Security	\$4,880.00	\$2,556.11	\$2,323.89	52.38%
Department: 4013 W.I.C.				
865 - Dental Insurance	\$888.00	\$324.18	\$563.82	36.51%
Department: 4018 Preventive Program				
Sub Department: 0030 Disease Control				
831 - Medicare Contribution	\$2,529.50	\$1,830.25	\$699.25	72.36%
865 - Dental Insurance	\$288.00	\$181.09	\$106.91	62.88%
120 - Salaries - Overtime	\$20,000.00	\$22,560.05	(\$2,560.05)	112.80%
830 - Social Security	\$10,796.00	\$7,825.80	\$2,970.20	72.49%
860 - Hospitalization	\$14,021.00	\$6,908.36	\$7,112.64	49.27%
862 - Health Insurance Cost Reimbursement	\$0.00	\$238.72	(\$238.72)	+++
110 - Salaries - Regular	\$79,120.00	\$34,283.02	\$44,836.98	43.33%

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130 - Salaries - Part Time	\$75,000.00	\$71,268.62	\$3,731.38	95.02%
Department: 4191 Public Health - COVID 19				
810 - Retirement	\$0.00	\$167.78	(\$167.78)	+++
Department: 4192 Public Health -COVID-19 Addition				
428 - Data Processing & Internet Fees	\$573.00	\$773.53	(\$200.53)	135.00%
860 - Hospitalization	\$0.00	\$123.98	(\$123.98)	+++
865 - Dental Insurance	\$0.00	\$3.79	(\$3.79)	+++
130 - Salaries - Part Time	\$3,000.00	\$3,259.66	(\$259.66)	108.66%
120 - Salaries - Overtime	\$9,000.00	\$15,946.74	(\$6,946.74)	177.19%
Department: 4310 Mental Health Admin.				
865 - Dental Insurance	\$1,104.00	\$440.46	\$663.54	39.90%
Department: 6010 Social Services				
130 - Salaries - Part Time	\$59,767.00	\$21,727.60	\$38,039.40	36.35%
120 - Salaries - Overtime	\$49,222.00	\$23,782.27	\$25,439.73	48.32%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$14,381.22	\$11,618.78	55.31%
865 - Dental Insurance	\$3,192.00	\$1,152.50	\$2,039.50	36.11%
Department: 7111 Up Yonda Farm				
860 - Hospitalization	\$30,353.00	\$11,872.52	\$18,480.48	39.11%
Department: 8021 Planning (and Comm. Dev.)				
130 - Salaries - Part Time	\$53,142.89	\$21,544.25	\$31,598.64	40.54%
120 - Salaries - Overtime	\$500.00	\$385.14	\$114.86	77.03%
Road Machinery				

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 5130 Machinery				
120 - Salaries - Overtime	\$20,000.00	\$10,317.77	\$9,682.23	51.59%
862 - Health Insurance Cost Reimbursement	\$373.87	\$497.89	(\$124.02)	133.17%